

JAMES C. ZIMMERMANN
THE LAW OFFICES OF JAMES C.
ZIMMERMANN
244 ROUTE 94
P.O. BOX 472
VERNON, NJ 07462

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018

Chapter 13 Case # 18-32084

Re: JILL M SCHILLE
11 POINT PLACE
RINGWOOD, NJ 07456

Atty: JAMES C. ZIMMERMANN
THE LAW OFFICES OF JAMES C.
ZIMMERMANN
244 ROUTE 94
P.O. BOX 472
VERNON, NJ 07462

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/03/2018	\$393.00	5441553000			
Total Receipts: \$393.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$393.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			44.80	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	22,983.93	0.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	0.00	0.00%	0.00	0.00
0003	BANK OF AMERICA NA	UNSECURED	447.14	0.00%	0.00	0.00
0004	CHASE BANK USA, N.A.	UNSECURED	6,986.97	0.00%	0.00	0.00
0005	CITIBANK NA	UNSECURED	6,881.63	0.00%	0.00	0.00
0006	LVNV FUNDING LLC	UNSECURED	5,093.31	0.00%	0.00	0.00
0007	DRMATOLOGY GROUP	UNSECURED	0.00	0.00%	0.00	0.00
0009	GM FINANCIAL	UNSECURED	0.00	0.00%	0.00	0.00
0010	IRS	PRIORITY	0.00	100.00%	0.00	0.00
0011	CAPITAL ONE NA	UNSECURED	544.63	0.00%	0.00	0.00
0012	NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	0.00
0013	NORDSTROM SIGNATURE VISA	UNSECURED	0.00	0.00%	0.00	0.00
0014	PORT AUTHORITY NY/NJ	UNSECURED	0.00	0.00%	0.00	0.00
0015	ROUNDPOINT MORTGAGE SERVICING CO	MORTGAGE ARRI	3,658.85	100.00%	0.00	0.00
0017	VALLEY PHYSICIAN SERVICES	UNSECURED	0.00	0.00%	0.00	0.00
0019	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	3,540.72	0.00%	0.00	0.00
0020	BANK OF AMERICA	UNSECURED	11,190.07	0.00%	0.00	0.00
0021	ACAR LEASING LTD	VEHICLE SECURE	0.00	100.00%	0.00	0.00

Total Paid: \$44.80

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$393.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$44.80 = Funds on Hand: \$741.20

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.